



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

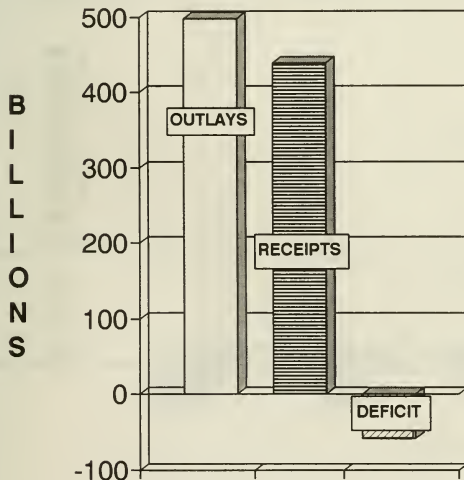
For Fiscal Year 1995 Through January 31, 1995, and Other Periods



Highlight

This issue includes the estimates from the President's budget for fiscal years 1995 and 1996, released by the Office of Management and Budget on February 6, 1995.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JANUARY 1995



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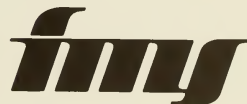
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Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1994			
October	78,662	124,085	45,422
November	83,102	121,483	38,381
December	125,403	133,108	7,705
January	122,961	107,713	-15,248
February	73,186	114,752	41,566
March	93,107	125,422	32,315
April	141,321	123,867	-17,454
May	83,541	115,597	32,057
June	138,119	123,269	-14,850
July	84,822	118,020	33,198
August	97,333	121,617	24,284
September	135,895	132,133	-3,762
Year-to-Date	1,257,452	1,461,067	203,615
FY 1995			
October	89,024	121,480	32,457
November	87,673	125,131	37,458
December	130,810	134,874	4,063
January	131,801	116,688	-15,113
Year-to-Date	439,307	498,173	58,866

*The receipt, outlay and deficit figures differ from the *FY 1996 Budget*, released by the Office of Management and Budget on February 6, 1995, by \$446 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, January 1995 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1994)	Budget Estimates Next Fiscal Year (1996) ¹
Total on-budget and off-budget results:					
Total receipts	131,801	439,307	1,346,414	410,128	1,415,456
On-budget receipts	101,036	332,363	995,158	308,652	1,045,095
Off-budget receipts	30,765	106,944	351,256	101,476	370,361
Total outlays	116,688	498,173	1,538,920	486,389	1,612,128
On-budget outlays	91,084	409,345	1,246,936	402,228	1,307,105
Off-budget outlays	25,604	88,828	291,984	84,161	305,023
Total surplus (+) or deficit (-)	+15,113	-58,866	-192,506	-76,261	-196,671
On-budget surplus (+) or deficit (-)	+9,952	-76,982	-251,778	-93,576	-262,010
Off-budget surplus (+) or deficit (-)	+5,161	+18,116	+59,272	+17,315	+65,338
Total on-budget and off-budget financing	-15,113	58,866	192,506	76,261	196,671
Means of financing:					
Borrowing from the public	13,337	73,006	207,936	81,798	217,151
Reduction of operating cash, increase (-)	-23,263	-13,902	-4,058	-5,306	.....
By other means	-5,186	-238	-11,372	-231	-20,480

¹These figures are based on the FY 1996 Budget, released by the Office of Management and Budget on February 6, 1995.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995

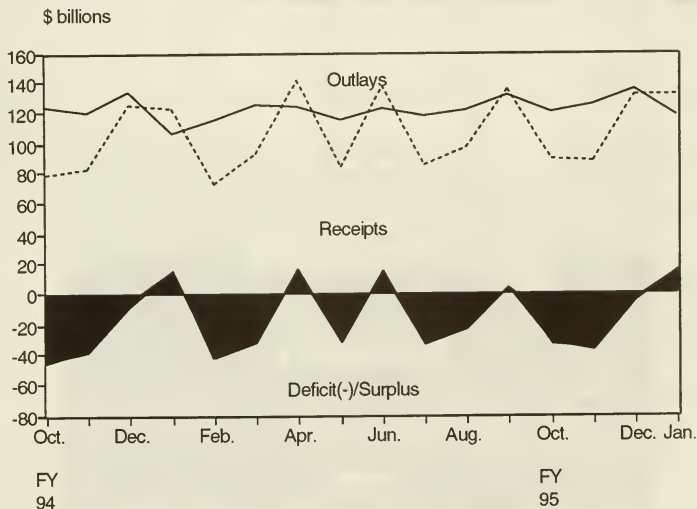


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1994 and 1995

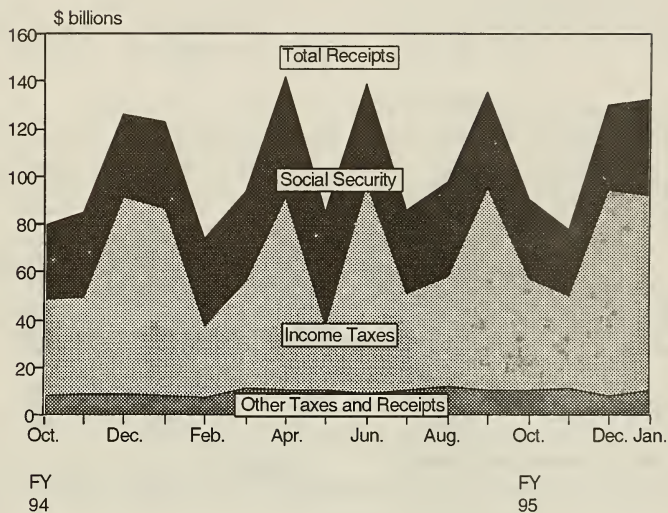


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1994 and 1995

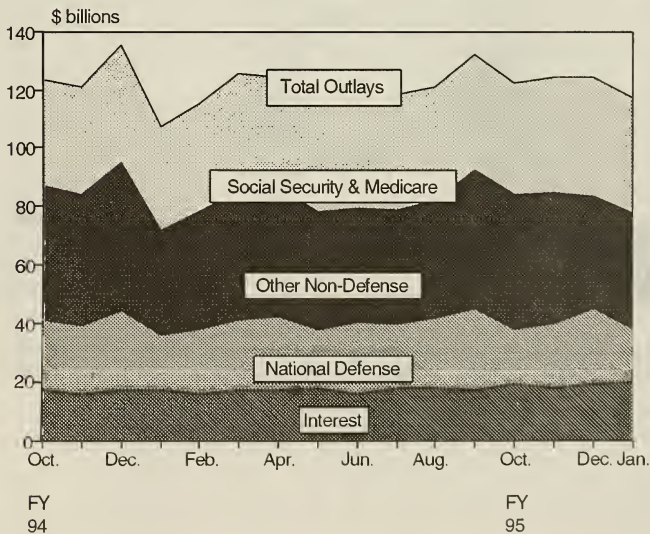


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 1995 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	79,162	213,971	203,664	588,460
Corporation income taxes	3,258	39,726	36,521	150,864
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	30,765	106,944	101,476	351,256
Employment taxes and contributions (on-budget)	8,225	32,804	28,593	100,538
Unemployment insurance	1,069	5,621	4,872	28,057
Other retirement contributions	383	1,505	1,508	4,558
Excise taxes	4,555	18,932	17,111	57,600
Estate and gift taxes	1,005	4,519	4,580	15,587
Customs duties	1,539	6,960	6,506	20,913
Miscellaneous receipts	1,839	8,325	5,299	28,581
Total Receipts	131,801	439,307	410,128	1,346,414
(On-budget)	101,036	332,363	308,852	995,158
(Off-budget)	30,765	106,944	101,476	351,256
Budget Outlays				
Legislative Branch	222	1,125	1,000	2,793
The Judiciary	214	870	746	3,101
Executive Office of the President	21	81	73	192
Funds Appropriated to the President	768	6,231	6,386	10,860
Department of Agriculture	5,305	25,243	23,238	62,313
Department of Commerce	308	1,217	1,068	3,601
Department of Defense—Military	17,548	81,842	88,812	260,269
Department of Defense—Civil	2,592	10,440	10,123	31,207
Department of Education	2,764	10,923	8,799	32,888
Department of Energy	1,328	6,083	6,195	16,135
Department of Health and Human Services, except Social Security	25,901	105,727	101,130	328,709
Department of Health and Human Services, Social Security	26,229	108,047	100,599	336,149
Department of Housing and Urban Development	3,202	10,925	9,932	26,854
Department of the Interior	567	2,592	2,307	7,329
Department of Justice	1,094	3,569	3,249	11,821
Department of Labor	3,196	9,704	13,511	31,942
Department of State	201	2,194	2,315	6,272
Department of Transportation	3,088	13,088	12,133	37,992
Department of the Treasury:				
Interest on the Public Debt	20,069	122,033	110,509	333,704
Other	145	1,207	1,547	18,112
Department of Veterans Affairs	1,980	11,245	12,543	38,231
Environmental Protection Agency	520	1,970	1,850	6,274
General Services Administration	-717	-266	-524	1,131
National Aeronautics and Space Administration	926	4,117	4,500	14,241
Office of Personnel Management	3,324	13,312	12,542	40,308
Small Business Administration	58	332	202	703
Other independent agencies:				
Resolution Trust Corporation	-1,078	-5,052	1,235	-6,753
Other	-82	6,778	4,204	15,399
Undistributed offsetting receipts:				
Interest	-95	-44,649	-41,682	-91,465
Other	-2,911	-10,753	-11,154	-41,392
Total outlays	116,688	498,173	486,389	1,538,920
(On-budget)	91,084	409,345	402,228	1,246,936
(Off-budget)	25,604	88,828	84,161	291,984
Surplus (+) or deficit (-)	+15,113	-58,866	-76,261	-192,506
(On-budget)	+9,952	-76,982	-93,576	-251,778
(Off-budget)	+5,161	+18,116	+17,315	+59,272

¹These figures are based on the FY 1996 Budget, released by the Office of Management and Budget on February 6, 1995.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, January 1995 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	149,432			178,473			160,129		
Presidential Election Campaign Fund	(")			2			1		
Other	29,975			39,385			47,297		
Total—Individual income taxes	79,407	245	79,162	217,861	3,890	213,971	207,428	3,764	203,664
Corporation income taxes	5,415	2,157	3,258	46,226	6,500	39,726	40,849	4,328	36,521
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	25,322		25,322	76,284		76,284	92,841		92,841
Self-Employment Contributions Act taxes	774		774	664		664	-1,143		-1,143
Deposits by States	(")		(")	1		1	-45		-45
Other	(")		(")	(")		(")	(")		(")
Total—FOASI trust fund	26,096		26,096	76,950		76,950	91,653		91,653
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	14,506		4,506	29,347		29,347	9,947		9,947
Self-Employment Contributions Act taxes	164		164	647		647	-123		-123
Receipts from railroad retirement account									
Deposits by States	(")		(")	(")		(")	(")		(")
Other									
Total—FDI trust fund	4,669		4,669	29,994		29,994	9,824		9,824
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	17,443		7,443	31,008		31,008	27,614		27,614
Self-Employment Contributions Act taxes	341		341	431		431	-323		-323
Receipts from Railroad Retirement Board									
Deposits by States	(")		(")	(")		(")	(")		(")
Other									
Total—FHI trust fund	7,785		7,785	31,439		31,439	27,291		27,291
Railroad retirement accounts:									
Rail industry pension fund	254	(")	254	721	7	714	734	21	713
Railroad Social Security equivalent benefit	187		187	651		651	588		588
Total—Employment taxes and contributions	38,991	(")	38,990	139,755	7	139,748	130,090	21	130,069
Unemployment insurance:									
State taxes deposited in Treasury	626		626	4,416		4,416	3,843		3,843
Federal Unemployment Tax Act taxes	439	2	437	1,207	14	1,193	1,023	10	1,014
Railroad unemployment taxes	6		6	12		12	14		14
Railroad debt repayment							1		1
Total—Unemployment insurance	1,071	2	1,069	5,635	14	5,621	4,881	10	4,872
Other retirement contributions:									
Federal employees retirement — employee contributions	374		374	1,472		1,472	1,480		1,480
Contributions for non-federal employees	9		9	33		33	28		28
Total—Other retirement contributions	383		383	1,505		1,505	1,508		1,508
Total—Social insurance taxes and contributions	40,445	3	40,442	146,895	21	146,874	136,479	31	136,448
Excise taxes:									
Miscellaneous excise taxes ³	2,360	-147	2,507	9,522	169	9,353	10,367	550	9,817
Airport and airway trust fund	351	3	348	1,728	9	1,718	1,492	10	1,483
Highway trust fund	1,880	210	1,670	7,873	211	7,663	5,690	84	5,607
Black lung disability trust fund	30		30	198		198	204		204
Total—Excise taxes	4,621	66	4,555	19,321	389	18,932	17,755	643	17,111
Estate and gift taxes	1,028	23	1,005	4,644	126	4,519	4,702	122	4,580
Customs duties	1,639	100	1,539	7,401	441	6,960	6,809	304	6,506
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,507		1,507	6,884		6,884	4,330		4,330
All other	332	(")	332	1,447	6	1,441	972	3	969
Total — Miscellaneous receipts	1,839	(")	1,839	8,331	6	8,325	5,301	3	5,299
Total — Receipts	134,394	2,594	131,801	450,679	11,372	439,307	419,323	9,195	410,128
Total — On-budget	103,629	2,594	101,036	343,735	11,372	332,363	317,846	9,195	308,652
Total — Off-budget	30,765		30,765	106,944		106,944	101,476		101,476

¹In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by \$508 million to correct estimates for the quarter ending December 31, 1993. "Individual Income Taxes, Other" have been increased and "Self Employment Contributions Act Taxes" correspondingly decreased by \$439 million to correct estimates for calendar year 1992 and prior.

²This amount is partially estimated and will be adjusted pending further analysis of the accounting data.

³Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

... No Transactions.

(") Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	41	([*])	41	146	1	145	139	([*])	138
House of Representatives	54	([*])	53	246	1	245	261	6	255
Joint items	7	.....	7	26	.....	26	26	.....	26
Congressional Budget Office	3	.....	3	7	.....	7	7	.....	7
Architect of the Capitol	20	1	20	74	2	72	67	2	65
Library of Congress	30	.....	30	402	.....	402	269	.....	269
Government Printing Office:									
Revolving fund (net)	16	.....	16	51	.....	51	58	.....	58
General fund appropriations	5	.....	5	27	.....	27	32	.....	32
General Accounting Office	45	.....	45	138	.....	138	135	.....	135
United States Tax Court	3	.....	3	11	.....	11	10	.....	10
Other Legislative Branch agencies	1	.....	1	10	.....	10	10	.....	10
Proprietary receipts from the public .....	.....	1	-1	.....	6	-6	.....	1	-1
Intrabudgetary transactions	([*])		([*])	-4	.....	-4	-4	.....	-4
Total—Legislative Branch	223	1	222	1,134	10	1,125	1,010	10	1,000
The Judiciary:									
Supreme Court of the United States	1	.....	1	8	.....	8	9	.....	9
Courts of Appeals, District Courts, and other judicial services	204	([*])	204	833	1	831	699	1	698
Other	9	.....	9	31	.....	31	40	.....	40
Total—The Judiciary	214	([*])	214	872	1	870	747	1	746
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	12	.....	12	15	.....	15
Office of Management and Budget	5	.....	5	19	.....	19	20	.....	20
Other	12	.....	12	51	.....	51	39	.....	39
Total—Executive Office of the President	21	.....	21	81	.....	81	73	.....	73
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	104	68	37	297	158	138	255	158	98
Foreign military financing grants	175	.....	175	2,237	.....	2,237	2,601	.....	2,601
Economic support fund	225	.....	225	1,895	.....	1,895	1,683	.....	1,683
Military assistance	([*])		([*])	([*])		([*])	11	.....	11
Peacekeeping Operations	11	.....	11	24	.....	24	24	.....	24
Other	1	.....	1	7	.....	7	10	.....	10
Proprietary receipts from the public .....	.....	246	-246	.....	262	-262	.....	233	-233
Total—International Security Assistance	516	314	203	4,459	420	4,039	4,585	391	4,194
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	263	.....	263	509	.....	509	354	.....	354
International organizations and programs	37	.....	37	210	.....	210	116	.....	116
Other .....	.....	.....	.....	204	.....	204	201	.....	201
Total—Multilateral Assistance	299	.....	299	923	.....	923	671	.....	671
Agency for International Development:									
Functional development assistance program	98	.....	98	503	.....	503	379	.....	379
Sub-Saharan Africa development assistance	28	.....	28	216	.....	216	199	.....	199
Operating expenses	49	.....	49	179	.....	179	174	.....	174
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	45	.....	45	44	.....	44
Other	92	9	83	403	19	385	239	26	213
Proprietary receipts from the public .....	.....	106	-106	.....	282	-282	.....	199	-199
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	267	114	152	1,347	300	1,047	1,036	225	810
Peace Corps	16	.....	16	73	.....	73	78	.....	78
Overseas Private Investment Corporation	6	12	-6	16	77	-61	15	68	-53
Other	12	1	11	28	2	27	32	([*])	32
Total—International Development Assistance	599	127	472	2,388	379	2,009	1,832	294	1,538
International Monetary Programs									
Military Sales Programs:	-138	.....	-138	-75	.....	-75	323	.....	323
Special defense acquisition fund	12	-3	15	68	67	1	67	73	-6
Foreign military sales trust fund	987	.....	987	4,371	.....	4,371	4,361	.....	4,361
Kuwait civil reconstruction trust fund	([*])		([*])	([*])		([*])	([*])		([*])
Proprietary receipts from the public .....	.....	773	-773	.....	4,123	-4,123	.....	4,029	-4,029
Other	4	.....	4	9	.....	9	6	.....	6
Total—Funds Appropriated to the President	1,980	1,211	768	11,220	4,989	6,231	11,173	4,788	6,386

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	66	.....	66	241	.....	241	227	.....	227
Cooperative State Research Service	42	.....	42	163	.....	163	154	.....	154
Extension Service	37	.....	37	142	.....	142	137	.....	137
Animal and Plant Health Inspection Service	50	.....	50	175	.....	175	144	.....	144
Food Safety and Inspection Service	57	.....	57	172	.....	172	151	.....	151
Agricultural Marketing Service	83	.....	83	385	.....	385	326	1	325
Soil Conservation Service:									
Watershed and flood prevention operations	25	.....	25	106	.....	106	93	.....	93
Conservation operations	71	.....	71	197	.....	197	181	.....	181
Other	9	.....	9	28	.....	28	26	.....	26
Agricultural Stabilization and Conservation Service:									
Conservation programs	10	.....	10	1,783	.....	1,783	1,787	.....	1,787
Other	60	.....	60	239	.....	239	225	.....	225
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	29	304	-275	209	705	-497	323	827	-504
Rural housing insurance fund	326	130	196	1,079	804	274	982	1,091	-110
Other .....	.....	.....	.....	.....	.....	.....	(" ")	.....	(" ")
Salaries and expenses	66	.....	66	220	.....	220	195	.....	195
Other	11	(" ")	11	40	(" ")	40	36	1	35
Total—Farmers Home Administration	432	434	-2	1,548	1,510	38	1,535	1,919	-384
Foreign assistance programs	84	.....	84	356	.....	356	363	.....	363
Rural Development Administration:									
Rural development insurance fund	35	37	-2	219	177	42	246	222	24
Rural water and waste disposal grants	23	.....	23	121	.....	121	107	.....	107
Other	4	.....	4	17	.....	17	11	.....	11
Rural Electrification Administration	496	447	49	756	1,037	-280	876	1,448	-572
Federal Crop Insurance Corporation	86	4	82	365	445	-80	1,216	321	895
Commodity Credit Corporation:									
Price support and related programs	1,970	960	1,010	9,542	2,226	7,316	9,027	2,641	6,386
National Wool Act Program	2	.....	2	4	.....	4	2	.....	2
Food and Nutrition Service:									
Food stamp program	2,189	.....	2,189	8,717	.....	8,717	8,531	.....	8,531
State child nutrition programs	745	.....	745	2,653	.....	2,653	2,400	.....	2,400
Women, infants and children programs	320	.....	320	1,220	.....	1,220	1,087	.....	1,087
Other	46	.....	46	211	.....	211	233	.....	233
Total—Food and Nutrition Service	3,301	.....	3,301	12,801	.....	12,801	12,251	.....	12,251
Forest Service:									
National forest system	154	.....	154	545	.....	545	528	.....	528
Forest and rangeland protection	31	.....	31	306	.....	306	131	.....	131
Forest service permanent appropriations	62	.....	62	403	.....	403	140	.....	140
Other	51	.....	51	194	.....	194	182	.....	182
Total—Forest Service	298	.....	298	1,447	.....	1,447	980	.....	980
Other	81	4	77	225	13	212	239	13	226
Proprietary receipts from the public .....	.....	130	-130	.....	381	-381	.....	498	-498
Intrabudgetary transactions .....	(" ")	.....	(" ")	(" ")	.....	(" ")	.....	.....	.....
Total—Department of Agriculture	7,322	2,016	5,305	31,032	5,788	25,243	30,302	7,064	23,238
Department of Commerce:									
Economic Development Administration	23	2	22	104	6	98	96	7	88
Bureau of the Census	46	.....	46	153	.....	153	100	.....	100
Promotion of Industry and Commerce	30	.....	30	121	.....	121	89	.....	89
Science and Technology:									
National Oceanic and Atmospheric Administration	157	1	156	675	8	667	665	5	660
Patent and Trademark Office	12	.....	12	25	.....	25	24	.....	24
National Institute of Standards and Technology	32	.....	32	128	.....	128	85	.....	85
Other	8	3	5	31	11	20	34	12	22
Total—Science and Technology	209	4	205	859	19	840	808	17	791
Other	19	.....	19	47	(" ")	47	39	.....	39
Proprietary receipts from the public .....	.....	12	-12	.....	42	-42	.....	40	-40
Intrabudgetary transactions .....	(" ")	.....	(" ")	(" ")	.....	(" ")	(" ")	.....	(" ")
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	326	17	308	1,284	67	1,217	1,132	64	1,068

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,219	.....	1,219	7,376	.....	7,376	8,758	.....	8,758
Department of the Navy	1,337	.....	1,337	7,846	.....	7,846	8,747	.....	8,747
Department of the Air Force	724	.....	724	5,675	.....	5,675	6,057	.....	6,057
Total—Military personnel	3,280	.....	3,280	20,896	.....	20,896	23,562	.....	23,562
Operation and maintenance:									
Department of the Army	1,709	.....	1,709	7,077	.....	7,077	7,147	.....	7,147
Department of the Navy	1,648	.....	1,648	6,638	.....	6,638	6,955	.....	6,955
Department of the Air Force	1,787	.....	1,787	8,004	.....	8,004	8,374	.....	8,374
Defense agencies	1,576	.....	1,576	6,268	.....	6,268	6,607	.....	6,607
Total—Operation and maintenance	6,720	.....	6,720	27,987	.....	27,987	29,083	.....	29,083
Procurement:									
Department of the Army	711	.....	711	2,524	.....	2,524	2,162	.....	2,162
Department of the Navy	1,728	.....	1,728	7,531	.....	7,531	8,585	.....	8,585
Department of the Air Force	2,252	.....	2,252	7,284	.....	7,284	7,856	.....	7,856
Defense agencies	293	.....	293	1,381	.....	1,381	1,448	.....	1,448
Total—Procurement	4,984	.....	4,984	18,721	.....	18,721	20,051	.....	20,051
Research, development, test, and evaluation:									
Department of the Army	348	.....	348	1,560	.....	1,560	2,073	.....	2,073
Department of the Navy	1,057	.....	1,057	3,049	.....	3,049	2,251	.....	2,251
Department of the Air Force	817	.....	817	4,252	.....	4,252	4,579	.....	4,579
Defense agencies	530	.....	530	2,500	.....	2,500	2,586	.....	2,586
Total—Research, development, test and evaluation	2,752	.....	2,752	11,362	.....	11,362	11,489	.....	11,489
Military construction:									
Department of the Army	69	.....	69	255	.....	255	359	.....	359
Department of the Navy	94	.....	94	251	.....	251	190	.....	190
Department of the Air Force	98	.....	98	450	.....	450	363	.....	363
Defense agencies	314	.....	314	1,017	.....	1,017	685	.....	685
Total—Military construction	575	.....	575	1,973	.....	1,973	1,597	.....	1,597
Family housing:									
Department of the Army	107	.....	107	371	.....	371	374	.....	374
Department of the Navy	88	.....	88	318	.....	318	234	.....	234
Department of the Air Force	82	.....	82	349	.....	349	320	.....	320
Defense agencies	8	8	(*)	49	18	32	29	10	20
Revolving and management funds:									
Department of the Army	-50	.....	-50	-67	.....	-67	-58	.....	-58
Department of the Navy	-12	.....	-12	37	.....	37	231	.....	231
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense business operations fund	-658	.....	-658	87	.....	87	1,626	.....	1,626
Other	-37	(*)	-37	-34	2	-36	-30	1	-31
Trust funds:									
Department of the Army .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy .....	(*)	.....	(*)	9	3	6	9	5	4
Department of the Air Force .....	(*)	.....	(*)	(*)	(*)	(*)	3	3	(*)
Defense agencies	-13	.....	-13	40	.....	40	106	.....	106
Proprietary receipts from the public:									
Department of the Army	31	.....	-31	.....	247	-247	.....	186	-186
Department of the Navy	111	.....	-111	.....	144	-144	.....	158	-158
Department of the Air Force	43	.....	-43	.....	240	-240	.....	180	-180
Defense agencies	17	.....	-17	.....	126	-126	.....	14	-14
Intrabudgetary transactions:									
Department of the Army	-34	.....	-34	68	.....	68	245	.....	245
Department of the Navy	1	.....	1	418	.....	418	551	.....	551
Department of the Air Force	-10	.....	-10	88	.....	88	88	.....	88
Defense agencies	-25	.....	-25	-51	.....	-51	-137	.....	-137
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	3	.....	-3
Defense agencies .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Defense—Military	17,759	211	17,548	82,622	780	81,842	89,372	560	88,812

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	68	.....	68	373	.....	373	345	.....	345
Operation and maintenance, general	122	.....	122	560	.....	560	352	.....	352
Other	86	.....	86	457	.....	457	606	.....	606
Proprietary receipts from the public .....	.....	12	-12	.....	44	-44	.....	51	-51
Total—Corps of Engineers	276	12	264	1,390	44	1,346	1,303	51	1,252
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	11,470	.....	11,470	11,908	.....	11,908
Retired pay .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Military retirement fund	2,315	.....	2,315	9,062	.....	9,062	8,788	.....	8,788
Intrabudgetary transactions .....	.....	.....	.....	-11,470	.....	-11,470	-11,908	.....	-11,908
Education benefits	8	.....	8	14	.....	14	59	.....	59
Other	7	(")	7	25	1	23	28	1	27
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	4	-4
Total—Department of Defense—Civil	2,606	13	2,592	10,490	50	10,440	10,179	56	10,123
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	722	.....	722	2,288	.....	2,288	2,203	.....	2,203
Impact aid	23	.....	23	578	.....	578	589	.....	589
School improvement programs	109	.....	109	493	.....	493	476	.....	476
Indian education	8	.....	8	24	.....	24	24	.....	24
Other	2	.....	2	10	.....	10	5	.....	5
Total—Office of Elementary and Secondary Education	863	.....	863	3,394	.....	3,394	3,296	.....	3,296
Office of Bilingual Education and Minority Languages Affairs:									
.....	15	.....	15	65	.....	65	75	.....	75
Office of Special Education and Rehabilitative Services:									
Special education	250	.....	250	1,138	.....	1,138	975	.....	975
Rehabilitation services and disability research	278	.....	278	749	.....	749	761	.....	761
Special institutions for persons with disabilities	16	.....	16	48	.....	48	45	.....	45
Office of Vocational and Adult Education	94	.....	94	540	.....	540	431	.....	431
Office of Postsecondary Education:									
College housing loans	4	5	-2	9	33	-24	1	24	-23
Student financial assistance	916	.....	916	2,757	.....	2,757	2,912	.....	2,912
Federal family education loans	40	.....	40	1,480	.....	1,480	-246	.....	-246
Higher education	112	.....	112	307	.....	307	271	.....	271
Howard University	16	.....	16	64	.....	64	67	.....	67
Other	82	.....	82	120	.....	120	4	.....	4
Total—Office of Postsecondary Education	1,170	5	1,164	4,737	33	4,704	3,008	24	2,984
Office of Educational Research and Improvement:									
Departmental management	36	.....	36	145	.....	145	140	.....	140
Proprietary receipts from the public	50	.....	50	155	.....	155	117	.....	117
.....	.....	3	-3	.....	16	-16	.....	26	-26
Total—Department of Education	2,772	8	2,764	10,971	49	10,923	8,849	50	8,799
Department of Energy:									
Atomic energy defense activities	900	.....	900	4,071	.....	4,071	4,086	.....	4,086
Energy programs:									
General science and research activities	73	.....	73	581	.....	581	452	.....	452
Energy supply, R and D activities	288	.....	288	1,131	.....	1,131	1,028	.....	1,028
Uranium supply and enrichment activities	4	.....	4	31	.....	31	201	.....	201
Fossil energy research and development	32	.....	32	145	.....	145	133	.....	133
Energy conservation	60	.....	60	191	.....	191	168	.....	168
Strategic petroleum reserve	19	.....	19	78	.....	78	67	.....	67
Clean coal technology .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	31	.....	31	111	.....	111	92	.....	92
Other	74	(")	74	351	1	351	138	1	138
Total—Energy programs	582	(")	582	2,620	1	2,619	2,279	1	2,279
Power Marketing Administration:									
Departmental administration	145	127	17	627	614	13	619	444	174
Proprietary receipts from the public	39	.....	39	154	.....	154	149	.....	149
Intrabudgetary transactions .....	.....	188	-188	.....	606	-606	.....	298	-298
Offsetting governmental receipts	-19	.....	-19	-159	.....	-159	-152	.....	-152
.....	.....	3	-3	.....	8	-8	.....	43	-43
Total—Department of Energy	1,646	318	1,328	7,312	1,229	6,083	6,981	786	6,195

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	59	(*)	58	264	2	262	235	1	234
Health Resources and Services Administration	170		170	773		773	667		667
Indian Health Services	312		312	793		793	552		552
Centers for Disease Control and Prevention	142		142	596		596	482		482
National Institutes of Health	862		862	3,372		3,372	3,324		3,324
Substance Abuse and Mental Health Services Administration	189		189	775		775	723		723
Agency for Health Care Policy and Research	16		16	41		41	26		26
Assistant secretary for health	74		74	162		162	-30		-30
Total—Public Health Service	1,824	(*)	1,824	6,777	2	6,775	5,978	1	5,977
Health Care Financing Administration:									
Grants to States for Medicaid	7,215		7,215	28,703		28,703	27,205		27,205
Payments to health care trust funds	4,957		4,957	14,109		14,109	14,294		14,294
Federal hospital insurance trust fund:									
Benefit payments	8,540		8,540	34,772		34,772	31,597		31,597
Administrative expenses	89		89	390		390	354		354
Interest on normalized tax transfers									
Total—FHI trust fund	8,630		8,630	35,162		35,162	31,951		31,951
Federal supplementary medical insurance trust fund:									
Benefit payments	4,836		4,836	20,365		20,365	18,927		18,927
Administrative expenses	179		179	575		575	577		577
Total—FSMI trust fund	5,014		5,014	20,940		20,940	19,504		19,504
Other	-7		-7	3		3	40		40
Total—Health Care Financing Administration	25,809		25,809	98,917		98,917	92,994		92,994
Social Security Administration:									
Payments to Social Security trust funds	1,582		1,582	2,236		2,236	2,564		2,564
Special benefits for disabled coal miners	61		61	246		246	263		263
Supplemental security income program	104		104	6,519		6,519	7,856		7,856
Total—Social Security Administration	1,746		1,746	9,001		9,001	10,683		10,683
Administration for children and families:									
Family support payments to States	1,737		1,737	6,100		6,100	5,497		5,497
Low income home energy assistance	183		183	536		536	1,030		1,030
Refugee and entrant assistance	49		49	154		154	135		135
Community Services Block Grant	60		60	135		135	121		121
Payments to States for afdc work programs	78		78	300		300	262		262
Interim assistance to States for legalization	5		5	141		141	579		579
Payments to States for child care assistance	81		81	298		298	259		259
Social services block grant	263		263	989		989	897		897
Children and families services programs	377		377	1,503		1,503	1,389		1,389
Payments to States for foster care and adoption assistance	316		316	1,049		1,049	950		950
Other	1		1	4		4			
Total—Administration for children and families	3,151		3,151	11,210		11,210	11,119		11,119
Administration on aging	99		99	313		313	303		303
Office of the Secretary	40		40	135		135	84		84
Proprietary receipts from the public		1,811	-1,811		6,516	-6,516		5,736	-5,736
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-3,828		-3,828	-12,979		-12,979	-14,294		-14,294
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1,129		-1,129	-1,130		-1,130	-1		-1
Other									
Total—Department of Health and Human Services, except Social Security	27,712	1,811	25,901	112,245	6,518	105,727	106,867	5,737	101,130

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	24,062	.....	24,062	94,416	.....	94,416	90,617	.....	90,617
Administrative expenses and construction	330	.....	330	567	.....	567	507	.....	507
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	24,392	.....	24,392	94,983	.....	94,983	91,124	.....	91,124
Federal disability insurance trust fund:									
Benefit payments	3,297	.....	3,297	12,949	.....	12,949	11,741	.....	11,741
Administrative expenses and construction	120	.....	120	350	.....	350	294	.....	294
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,417	.....	3,417	13,298	.....	13,298	12,035	.....	12,035
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions ¹	-1,580	.....	-1,580	-2,234	.....	-2,234	-2,560	.....	-2,560
Total—Department of Health and Human Services, Social Security(off-budget)	26,229	(*)	26,229	106,047	(*)	106,047	100,599	(*)	100,599
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	14	11	3	54	38	15	60	42	18
Credit accounts:									
Federal housing administration fund	1,809	726	1,082	3,305	2,188	1,117	2,270	2,364	-94
Housing for the elderly or handicapped fund	-2	55	-57	306	223	83	369	233	137
Other	48	.....	48	188	.....	188	154	(*)	154
Rent supplement payments	13	.....	13	44	.....	44	18	.....	18
Homeownership assistance	9	.....	9	39	.....	39	36	.....	36
Rental housing assistance	43	.....	43	214	.....	214	216	.....	216
Rental housing development grants .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Low-rent public housing	29	.....	29	346	.....	346	360	.....	360
Public housing grants	272	.....	272	1,230	.....	1,230	1,128	.....	1,128
College housing grants	2	.....	2	7	(*)	7	7	.....	7
Lower income housing assistance	810	.....	810	3,283	.....	3,283	3,515	.....	3,515
Section 8 contract renewals	371	.....	371	1,529	.....	1,529	1,088	.....	1,088
Other	20	.....	20	52	.....	52	18	.....	18
Total—Housing programs	3,437	793	2,645	10,597	2,449	8,148	9,237	2,639	6,599
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses ...	2	(*)	2	245	197	48	270	192	78
Payments for operation of low-income housing projects	199	.....	199	863	.....	863	802	.....	802
Community Partnerships Against Crime	15	.....	15	53	.....	53	53	.....	53
Other	1	.....	1	4	.....	4	(*)	.....	(*)
Total—Public and Indian Housing programs	217	(*)	217	1,165	197	968	1,125	192	933
Government National Mortgage Association:									
Management and liquidating functions fund .....	.....	(*)	(*)	.....	(*)	(*)	.....	4	-4
Guarantees of mortgage-backed securities	20	92	-73	135	273	-139	415	539	-124
Total—Government National Mortgage Association ...	20	93	-73	135	274	-139	415	543	-128
Community Planning and Development:									
Community Development Grants	343	.....	343	1,413	.....	1,413	1,196	.....	1,196
Home investment partnerships program	104	.....	104	404	.....	404	187	.....	187
Other	33	8	25	104	41	63	106	48	57
Total—Community Planning and Development	479	8	471	1,921	41	1,880	1,488	48	1,440
Management and Administration	67	.....	67	183	.....	183	164	.....	164
Other	3	.....	3	17	.....	17	12	.....	12
Proprietary receipts from the public .....	.....	127	-127	.....	131	-131	.....	88	-88
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Housing and Urban Development	4,223	1,020	3,202	14,018	3,092	10,925	12,442	3,510	8,932

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	62	.....	62	230	.....	230	213	.....	213
Other	9	.....	9	201	.....	201	98	.....	98
Minerals Management Service	47	.....	47	245	.....	245	243	.....	243
Office of Surface Mining Reclamation and Enforcement	24	.....	24	114	.....	114	102	.....	102
Total—Land and minerals management	143	.....	143	790	.....	790	657	.....	657
Water and science:									
Bureau of Reclamation:									
Construction program	5	.....	5	104	.....	104	86	.....	86
Operation and maintenance	16	.....	16	77	.....	77	84	.....	84
Other	26	43	-17	128	73	55	155	75	80
Central Utah project .....	(*)	.....	(*)	24	.....	24	15	.....	15
Geological Survey	60	.....	60	168	.....	168	188	.....	188
Bureau of Mines	13	1	12	55	7	48	63	9	54
Total—Water and science	121	44	77	556	80	476	590	84	506
Fish and wildlife and parks:									
United States Fish and Wildlife Service	110	.....	110	383	.....	383	367	.....	367
National Biological Survey	9	.....	9	34	.....	34	36	.....	36
National Park Service	137	.....	137	499	.....	499	489	.....	489
Total—Fish and wildlife and parks	256	.....	256	916	.....	916	891	.....	891
Bureau of Indian Affairs:									
Operation of Indian programs	182	.....	182	563	.....	563	511	.....	511
Indian tribal funds	45	.....	45	62	.....	62	16	.....	16
Other	4	1	3	160	4	156	159	3	155
Total—Bureau of Indian Affairs	232	1	230	785	4	781	686	3	683
Territorial and international affairs	9	.....	9	281	.....	281	148	.....	148
Departmental offices	1	.....	1	77	.....	77	39	.....	39
Proprietary receipts from the public .....	.....	140	-140	.....	628	-628	.....	594	-594
Intrabudgetary transactions	-8	.....	-8	-103	.....	-103	-22	.....	-22
Offsetting governmental receipts .....	.....	(*)	(*)	.....	(*)	.....	(*)	.....	(*)
Total—Department of the Interior	753	186	567	3,304	712	2,592	2,988	681	2,307
Department of Justice:									
Legal activities	295	.....	295	833	.....	833	751	.....	751
Federal Bureau of Investigation	199	.....	199	648	.....	648	694	.....	694
Drug Enforcement Administration	98	.....	98	323	.....	323	233	.....	233
Immigration and Naturalization Service	177	.....	177	564	.....	564	467	.....	467
Federal Prison System	258	11	247	925	43	882	720	39	682
Office of Justice Programs	67	.....	67	323	.....	323	288	.....	288
Other	86	.....	86	208	.....	208	273	.....	273
Intrabudgetary transactions	-10	.....	-10	-16	.....	-16	-3	.....	-3
Offsetting governmental receipts .....	.....	64	-64	.....	196	-196	.....	135	-135
Total—Department of Justice	1,170	75	1,094	3,808	239	3,569	3,423	173	3,249
Department of Labor:									
Employment and Training Administration:									
Training and employment services	310	.....	310	1,427	.....	1,427	1,291	.....	1,291
Community Service Employment for Older Americans	31	.....	31	126	.....	126	128	.....	128
Federal unemployment benefits and allowances	24	.....	24	89	.....	89	49	.....	49
State unemployment insurance and employment service operations	-31	.....	-31	6	.....	6	-43	.....	-43
Payments to the unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	2,511	.....	2,511

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,197	.....	2,197	6,811	.....	6,811	10,382	.....	10,382
State administrative expenses	289	.....	289	1,092	.....	1,092	1,146	.....	1,146
Federal administrative expenses	34	.....	34	59	.....	59	45	.....	45
Veterans employment and training	15	.....	15	61	.....	61	59	.....	59
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	6	.....	6	20	.....	20	23	.....	23
Other	2	.....	2	6	.....	6	7	.....	7
Total—Unemployment trust fund	2,543	.....	2,543	8,049	.....	8,049	11,662	.....	11,662
Other	6	.....	6	27	.....	27	28	.....	28
Total—Employment and Training Administration	2,883	.....	2,883	9,724	.....	9,724	15,626	.....	15,626
Pension Benefit Guaranty Corporation	76	35	41	296	164	132	540	33	507
Employment Standards Administration:									
Salaries and expenses	19	.....	19	77	.....	77	75	.....	75
Special benefits	95	.....	95	-622	.....	-622	-549	.....	-549
Black lung disability trust fund	45	.....	45	189	.....	189	196	.....	196
Other	11	.....	11	50	.....	50	46	.....	46
Occupational Safety and Health Administration	24	.....	24	95	.....	95	93	.....	93
Bureau of Labor Statistics	44	.....	44	94	.....	94	78	.....	78
Other	35	.....	35	130	.....	130	142	.....	142
Proprietary receipts from the public .....	.....	(" ")	(" ")	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-1	.....	-1	-164	.....	-164	-2,701	.....	-2,701
Total—Department of Labor	3,232	35	3,196	9,869	165	9,704	13,545	34	13,511
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	11	.....	11	510	.....	510	617	.....	617
Acquisition and maintenance of buildings abroad	9	.....	9	151	.....	151	204	.....	204
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	129	.....	129	125	.....	125
Foreign Service retirement and disability fund	39	.....	39	149	.....	149	138	.....	138
Other	14	.....	14	28	.....	28	46	.....	46
Total—Administration of Foreign Affairs	73	.....	73	967	.....	967	1,130	.....	1,130
International organizations and Conferences	86	.....	86	1,107	.....	1,107	1,093	.....	1,093
Migration and refugee assistance	32	.....	32	252	.....	252	209	.....	209
International narcotics control	13	.....	13	35	.....	35	42	.....	42
Other	-4	.....	-4	15	.....	15	16	.....	16
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	.....	(" ")	(" ")	-182	.....	-182	-176	.....	-176
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	201	.....	201	2,194	.....	2,194	2,315	.....	2,315
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,166	.....	1,166	6,100	.....	6,100	6,095	.....	6,095
Other	15	.....	15	54	.....	54	39	.....	39
Other programs	11	.....	11	72	.....	72	103	.....	103
Total—Federal Highway Administration	1,193	.....	1,193	6,226	.....	6,226	6,238	.....	6,238
National Highway Traffic Safety Administration	28	.....	28	92	.....	92	87	.....	87
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	148	.....	148	492	.....	492	319	.....	319
Other	19	.....	19	71	.....	67	129	.....	125
Total—Federal Railroad Administration	167	.....	166	562	.....	559	448	.....	444

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	-24	.....	-24	120	.....	120	-268	.....	-268
Discretionary grants	159	.....	159	647	.....	647	511	.....	511
Other	326	.....	326	745	.....	745	850	.....	850
Total—Federal Transit Administration	462	.....	462	1,512	.....	1,512	1,092	.....	1,092
Federal Aviation Administration:									
Operations	250	.....	250	672	.....	672	683	.....	683
Airport and airway trust fund:									
Grants-in-aid for airports	153	.....	153	686	.....	686	624	.....	624
Facilities and equipment	222	.....	222	860	.....	860	707	.....	707
Research, engineering and development	18	.....	18	71	.....	71	67	.....	67
Operations	204	.....	204	912	.....	912	765	.....	765
Total—Airport and airway trust fund	596	.....	596	2,529	.....	2,529	2,162	.....	2,162
Other	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Total—Federal Aviation Administration	846	(*)	846	3,201	(*)	3,201	2,845	(*)	2,845
Coast Guard:									
Operating expenses	174	.....	174	798	.....	798	814	.....	814
Acquisition, construction, and improvements	28	.....	28	114	.....	114	97	.....	97
Retired pay	41	.....	41	173	.....	173	152	.....	152
Other	35	(*)	34	99	2	97	55	2	53
Total—Coast Guard	278	(*)	277	1,185	2	1,183	1,117	2	1,115
Maritime Administration	68	2	65	221	44	177	280	82	198
Other	62	1	61	161	1	160	126	1	126
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	13	.....	13
Offsetting governmental receipts .....	.....	11	-11	.....	22	-22	.....	23	-23
Total—Department of Transportation	3,103	15	3,088	13,161	74	13,088	12,246	112	12,133
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-99	2	-101	-658	6	-665	-280	4	-283
Other	-8	.....	-8	57	.....	57	84	.....	84
Financial Management Service:									
Salaries and expenses	26	.....	26	80	.....	80	70	.....	70
Payment to the Resolution Funding Corporation	577	.....	577	1,164	.....	1,164	1,164	.....	1,164
Claims, judgements, and relief acts	33	.....	33	231	.....	231	123	.....	123
Net interest paid to loan guarantee financing accounts	79	.....	79	162	.....	162	2	.....	2
Other	10	.....	10	33	.....	33	54	.....	54
Total—Financial Management Service	725	.....	725	1,671	.....	1,671	1,414	.....	1,414
Federal Financing Bank	-114	.....	-114	223	.....	223	224	.....	224
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	45	.....	45	134	.....	134	119	.....	119
Internal revenue collections for Puerto Rico	21	.....	21	77	.....	77	78	.....	78
United States Customs Service	150	.....	150	597	.....	597	594	.....	594
Bureau of Engraving and Printing	32	.....	32	24	.....	24	-2	.....	-2
United States Mint	-2	.....	-2	-50	.....	-50	-19	.....	-19
Bureau of the Public Debt	21	.....	21	95	.....	95	91	.....	91
Internal Revenue Service:									
Processing tax returns and assistance	149	.....	149	504	.....	504	454	.....	454
Tax law enforcement	447	.....	447	1,400	.....	1,400	1,178	.....	1,178
Information systems	164	.....	164	504	.....	504	311	.....	311
Payment where earned income credit exceeds liability for tax	200	.....	200	251	.....	251	252	.....	252
Health insurance supplement to earned income credit .....	.....	.....	.....	.....	.....	.....	20	.....	20
Refunding internal revenue collections, interest	256	.....	256	895	.....	895	873	.....	873
Other	19	.....	19	60	.....	60	49	.....	49
Total—Internal Revenue Service	1,236	.....	1,236	3,614	.....	3,614	3,137	.....	3,137

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	60	.....	60	197	.....	197	164	.....	164
Comptroller of the Currency	48	92	-44	153	102	51	201	176	26
Office of Thrift Supervision	22	70	-48	59	73	-15	65	80	-15
Interest on the public debt:									
Public issues (accrual basis)	19,526	.....	19,526	75,804	.....	75,804	68,813	.....	68,813
Special issues (cash basis)	543	.....	543	46,229	.....	46,229	41,696	.....	41,696
Total—Interest on the public debt	20,069	.....	20,069	122,033	.....	122,033	110,509	.....	110,509
Other	4	.....	4	16	.....	16	21	.....	21
Proprietary receipts from the public .....	.....	651	-651	.....	1,344	-1,344	.....	394	-394
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-1,119	.....	-1,119	-3,160	.....	-3,160	-3,442	.....	-3,442
Offsetting governmental receipts .....	.....	62	-62	.....	317	-317	.....	249	-249
Total—Department of the Treasury	21,090	877	20,213	125,082	1,843	123,239	112,957	902	112,056
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,548	.....	1,548	5,350	.....	5,350	5,048	.....	5,048
Other	67	25	42	239	95	144	232	91	141
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	39	37	2	236	169	66	535	253	282
Loan guaranty revolving fund	34	38	-4	162	131	32	509	156	353
Other	16	8	7	75	48	27	214	119	95
Compensation and pensions	81	.....	81	4,467	.....	4,467	5,615	.....	5,615
Readjustment benefits	73	.....	73	405	.....	405	389	.....	389
Post-Vietnam era veterans education account	3	.....	3	21	.....	21	30	.....	30
Insurance funds:									
National service life	96	.....	96	381	.....	381	383	.....	383
United States government life	1	.....	1	6	.....	6	6	.....	6
Veterans special life	15	3	12	45	83	-38	45	91	-46
Other	5	.....	5	13	.....	13	-19	.....	-19
Total—Veterans Benefits Administration	362	87	275	5,811	431	5,380	7,708	619	7,089
Construction	53	.....	53	205	(*)	205	216	(*)	216
Departmental administration	141	.....	141	494	.....	494	404	.....	404
Proprietary receipts from the public:									
National service life .....	.....	25	-25	.....	93	-93	.....	118	-118
United States government life .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Other .....	.....	54	-54	.....	230	-230	.....	229	-229
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-8	.....	-8
Total—Department of Veterans Affairs	2,171	191	1,980	12,094	849	11,245	13,600	1,057	12,543
Environmental Protection Agency:									
Program and research operations	109	.....	109	312	.....	312	266	.....	266
Abatement, control, and compliance	127	.....	127	475	.....	475	409	.....	409
Water infrastructure financing	180	.....	180	687	.....	687	693	.....	693
Hazardous substance superfund	122	.....	122	446	.....	446	417	.....	417
Other	34	(*)	34	404	(*)	403	383	2	381
Proprietary receipts from the public .....	.....	52	-52	.....	101	-101	.....	62	-62
Intrabudgetary transactions .....	.....	.....	.....	-250	.....	-250	-250	.....	-250
Offsetting governmental receipts .....	.....	1	-1	.....	2	-2	.....	3	-3
Total—Environmental Protection Agency	572	52	520	2,073	104	1,970	1,917	67	1,850
General Services Administration:									
Real property activities	-742	.....	-742	-348	.....	-348	-513	.....	-513
Personal property activities	1	.....	1	-110	.....	-110	-99	.....	-99
Information Resources Management Service	-7	.....	-7	97	.....	97	71	.....	71
Other	30	.....	30	95	.....	95	19	.....	19
Proprietary receipts from the public .....	.....	-1	1	.....	(*)	(*)	.....	2	-2
Total—General Services Administration	-719	-1	-717	-266	(*)	-266	-522	2	-524

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Human space flight	180	.....	180	396	.....	396	.....	.....	.....
Science, aeronautics and technology	181	.....	181	530	.....	530	.....	.....	.....
Mission support	214	.....	214	546	.....	546	.....	.....	.....
Research and development	238	.....	238	1,514	.....	1,514	2,218	.....	2,218
Space flight, control and data communications	84	.....	84	942	.....	942	1,627	.....	1,627
Construction of facilities	29	.....	29	103	.....	103	152	.....	152
Research and program management	-2	.....	-2	80	.....	80	498	.....	498
Other	2	.....	2	5	.....	5	5	.....	5
Total—National Aeronautics and Space Administration	926	.....	926	4,117	.....	4,117	4,500	.....	4,500
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	330	.....	330	1,199	.....	1,199	1,245	.....	1,245
Payment to civil service retirement and disability fund	3,180	.....	3,180	12,573	.....	12,573	11,873	.....	11,873
Civil service retirement and disability fund	1,330	1,349	-20	5,095	5,263	-168	4,882	5,134	-252
Employees health benefits fund	(*)	181	-181	541	857	-316	453	813	-359
Employees life insurance fund	1	1	(*)	2	2	(*)	3	3	(*)
Retired employees health benefits fund	17	.....	17	34	.....	34	47	.....	47
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Civil service retirement and disability fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
General fund contributions	-3	.....	-3	-11	.....	-11	-11	.....	-11
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Personnel Management	4,855	1,531	3,324	19,435	6,123	13,312	18,492	5,949	12,542
Small Business Administration:									
Public enterprise funds:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Business loan fund	10	30	-20	136	112	24	224	153	71
Disaster loan fund	45	23	22	218	89	129	80	114	-34
Other	2	1	(*)	8	5	3	10	5	6
Other	55	(*)	55	177	(*)	177	159	(*)	159
Total—Small Business Administration	112	54	58	538	206	332	474	272	202
Other independent agencies:									
Action	13	.....	13	62	.....	62	40	.....	40
Board for International Broadcasting	7	.....	7	67	.....	67	67	.....	67
Corporation for National and Community Service	31	.....	31	75	.....	75	96	.....	96
Corporation for Public Broadcasting .....	.....	.....	.....	286	.....	286	275	.....	275
District of Columbia:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payment .....	.....	.....	.....	714	.....	714	698	.....	698
Other	-7	.....	-7	4	12	-8	6	12	-6
Equal Employment Opportunity Commission	20	(*)	20	77	(*)	77	79	(*)	79
Export-Import Bank of the United States	128	271	-143	703	353	350	340	1,094	-754
Federal Communications Commission	20	4	16	51	20	32	40	12	29
Federal Deposit Insurance Corporation:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bank insurance fund	427	1,621	-1,193	969	2,994	-2,025	992	2,896	-1,904
Savings association insurance fund	3	94	-91	18	124	-106	6	23	-17
FSLIC resolution fund	21	170	-149	716	489	226	857	1,082	-225
Affordable housing and bank enterprise	1	.....	1	2	.....	2	(*)	.....	(*)
Federal Emergency Management Agency:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds	22	25	-3	205	103	103	209	97	112
Disaster relief	231	.....	231	924	.....	924	715	.....	715
Emergency management planning and assistance	24	.....	24	90	.....	90	87	.....	87
Other	35	4	31	102	5	96	85	.....	85
Federal Trade Commission	10	.....	10	24	.....	24	30	.....	30
Interstate Commerce Commission	4	.....	4	15	.....	15	14	.....	14
Legal Services Corporation	35	.....	35	158	.....	158	130	.....	130
National Archives and Records Administration	23	(*)	22	69	(*)	68	67	(*)	67
National Credit Union Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Credit union share insurance fund	-20	2	-22	-22	6	-28	9	162	-173
Central liquidity facility .....	.....	.....	.....	5	5	(*)	30	30	.....
Other	(*)	(*)	(*)	10	1	8	3	44	-41

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	19	.....	19	62	.....	62	63	.....	63
National Endowment for the Humanities	15	.....	15	54	.....	54	51	.....	51
National Labor Relations Board	21	.....	21	63	.....	63	59	.....	59
National Science Foundation	195	.....	195	815	.....	815	786	.....	786
Nuclear Regulatory Commission	58	40	18	181	188	-7	166	151	15
Panama Canal Commission	52	51	1	185	199	-14	176	186	-10
Postal Service:									
Public enterprise funds (off-budget)	4,581	34,655	-74	17,243	16,593	650	16,358	16,764	-406
Payment to the Postal Service fund	23	.....	23	84	.....	84	85	.....	85
Railroad Retirement Board:									
Federal windfall subsidy	21	.....	21	86	.....	86	92	.....	92
Federal payments to the railroad retirement accounts	63	.....	63	109	.....	109	25	.....	25
Rail industry pension fund:									
Advances from FOASDI fund	-93	.....	-93	-364	.....	-364	-359	.....	-359
OASDI certifications	93	.....	93	364	.....	364	359	.....	359
Administrative expenses	6	.....	6	24	.....	24	26	.....	26
Interest on refunds of taxes	(^a *)	.....	(^a *)	17	.....	17	18	.....	18
Other	1	.....	1	2	.....	2	2	.....	2
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-63	.....	-63	-109	.....	-109	-25	.....	-25
Supplemental annuity pension fund	217	.....	217	946	.....	946	966	.....	966
Railroad Social Security equivalent benefit account	438	.....	438	1,634	.....	1,634	1,568	.....	1,568
Other	(^a *)	.....	(^a *)	1	.....	1	1	.....	1
Total—Railroad Retirement Board	683	.....	683	2,709	.....	2,709	2,673	.....	2,673
Resolution Trust Corporation	1,014	2,092	-1,078	2,064	7,116	-5,052	6,121	4,886	1,235
Securities and Exchange Commission	16	.....	16	48	.....	48	47	.....	47
Smithsonian Institution	50	.....	50	129	.....	129	87	.....	87
Tennessee Valley Authority	735	593	142	3,110	2,497	613	3,220	2,634	586
United States Information Agency	74	(^a *)	74	351	(^a *)	351	360	(^a *)	360
Other	181	283	-102	823	811	12	857	450	407
Total—Other independent agencies	8,746	9,906	-1,160	33,243	31,517	1,726	35,983	30,543	5,440
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	(^a *)	(^a *)	.....	(^a *)	(^a *)	(^a *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,013	.....	-1,013	-4,057	.....	-4,057	-4,245	.....	-4,245
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	-145	.....	-145	-619	.....	-619	-634	.....	-634
Postal Service employer contributions	-48	.....	-48	-181	.....	-181	-146	.....	-146
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-441	.....	-441	-1,622	.....	-1,622	-1,794	.....	-1,794
Payments for military service credits .....	.....	.....	.....	17	.....	17	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-79	.....	-79	-290	.....	-290	-194	.....	-194
Payments for military service credits .....	.....	.....	.....	-17	.....	-17	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-9	.....	-9	-34	.....	-34	-34	.....	-34
Office of Personnel Management:									
Civil service retirement and disability fund	-824	.....	-824	-3,175	.....	-3,175	-3,167	.....	-3,167
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	-2,557	.....	-2,557	-9,980	.....	-9,980	-10,214	.....	-10,214

Table 5. Outlays of the U.S. Government, January 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(^(*))		(^(*))	-4		-4	-4		-4
Department of Defense—Civil:									
Corps of Engineers	-4		-4	-5		-5	-5		-5
Military retirement fund	34		34	-5,338		-5,338	-4,844		-4,844
Education benefits fund	-1		-1	-17		-17	-18		-18
Soldiers' and airmen's home permanent fund	-1		-1	-4		-4	-4		-4
Other	(^(*))		(^(*))	-1		-1	(^(*))		(^(*))
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	-28		-28	-5,346		-5,346	-5,269		-5,269
Federal supplementary medical insurance trust fund ..	-16		-16	-919		-919	-1,015		-1,015
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund ...	-26		-26	-15,128		-15,128	-13,678		-13,678
Federal disability insurance trust fund	-5		-5	-828		-828	-366		-366
Department of Labor:									
Unemployment trust fund	-8		-8	-1,295		-1,295	-1,264		-1,264
Department of State:									
Foreign Service retirement and disability fund	(^(*))		(^(*))	-299		-299	-280		-280
Department of Transportation:									
Highway trust fund	-6		-6	-514		-514	-707		-707
Airport and airway trust fund	-3		-3	-374		-374	-418		-418
Oil spill liability trust fund	(^(*))		(^(*))	-2		-2	-2		-2
Department of Veterans Affairs:									
National service life insurance fund	(^(*))		(^(*))	-536		-536	-537		-537
United States government life insurance Fund	(^(*))		(^(*))	-4		-4	-5		-5
Environmental Protection Agency	(^(*))		(^(*))	(^(*))		(^(*))	(^(*))		(^(*))
National Aeronautics and Space Administration	(^(*))		(^(*))	(^(*))		(^(*))	(^(*))		(^(*))
Office of Personnel Management:									
Civil service retirement and disability fund	-3		-3	-13,804		-13,804	-12,910		-12,910
Independent agencies:									
Railroad Retirement Board	-19		-19	-177		-177	-320		-320
Other	-3		-3	-5		-5	-4		-4
Other	-5		-5	-49		-49	-31		-31
Total—Interest received by trust funds	-95		-95	-44,649		-44,649	-41,682		-41,682
Rents and royalties on the outer continental shelf lands ..		353	-353		773	-773		940	-940
Sale of major assets									
Spectrum auction proceeds									
Total—Undistributed offsetting receipts	-2,652	353	-3,005	-54,629	773	-55,402	-51,896	940	-52,836
Total outlays	136,591	19,903	116,688	563,351	65,178	498,173	549,747	63,358	486,389
Total on-budget	106,332	15,248	91,084	457,929	48,584	409,345	448,822	46,594	402,228
Total off-budget	30,260	4,655	25,604	105,422	16,594	88,828	100,925	16,764	84,161
Total surplus (+) or deficit			+15,113			-58,666			-76,261
Total on-budget			+9,952			-76,982			-93,576
Total off-budget			+5,161			+18,116			+17,315

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	16,397	14,114
Receipts from off-budget federal entities		
Intrabudgetary transactions	86,252	86,826
Governmental receipts	738	606
Total receipts offset against outlays	103,387	101,546

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

²This amount is estimated and will be adjusted pending further analysis of the accounting data.

³The Postal Service accounting is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through 1/6 and estimates for \$1,738 million through 1/31.

... No Transactions.

(^(*)) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, January 1995 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	15,677	123,077	114,819	4,677,750	4,785,150	4,800,827
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	15,677	123,077	114,819	4,692,750	4,800,150	4,815,827
Plus premium on public debt securities	-8	-31	33	1,333	1,309	1,301
Less discount on public debt securities	299	2,425	-6,534	78,631	80,757	81,056
Total public debt securities net of Premium and discount	15,370	120,620	121,385	4,615,453	4,720,704	4,736,074
Agency securities, issued under special financing authorities (see Schedule B, for other Agency borrowing, see Schedule C)	-21	-1,798	1,285	28,543	26,766	26,745
Total federal securities	15,349	118,823	122,671	4,643,996	4,747,470	4,762,819
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	2,043	45,987	34,743	1,213,104	1,257,048	1,259,092
Less discount on federal securities held as investments of government accounts	31	171	-6,129	1,684	1,823	1,854
Net federal securities held as investments of government accounts	2,012	45,817	40,872	1,211,421	1,255,225	1,257,237
Total borrowing from the public	13,337	73,006	81,798	3,432,575	3,492,244	3,505,581
Accrued interest payable to the public	573	5,767	4,036	43,287	48,482	49,055
Allocations of special drawing rights	83	46	-185	7,189	7,153	7,235
Deposit funds	241	474	-1,268	7,316	7,549	7,790
Miscellaneous liability accounts (includes checks Outstanding etc.)	-2,345	-3,660	-4,078	4,938	3,623	1,277
Total liability accounts	11,887	75,632	80,303	3,495,306	3,559,051	3,570,938
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	6,803	7,116	4,252	6,848	7,161	13,964
Tax and loan note accounts	16,461	6,786	1,054	29,094	19,419	35,880
Balance	23,263	13,902	5,306	35,942	26,580	49,844
Special drawing rights:						
Total holdings	116	183	-133	9,971	10,039	10,154
SDR certificates issued to Federal Reserve banks .....	.....	.....	.....	-8,018	-8,018	-8,018
Balance	116	183	-133	1,953	2,021	2,136
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	447	247	-1,001	7,163	6,963	7,410
Letter of credit issued to IMF	-49	-22	78	-25,923	-25,896	-25,945
Dollar deposits with the IMF	-3	-2	45	-96	-95	-98
Receivable/Payable (-) for interim maintenance of value adjustments	-309	-172	678	-837	-700	-1,009
Balance	87	51	-200	12,069	12,033	12,120
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	3,571	3,265	3,305	21,417	21,111	24,681
Total cash and monetary assets	27,036	17,401	8,279	71,380	61,745	88,781
Net activity, guaranteed loan financing	409	-504	-1,947	-9,806	-10,719	-10,310
Net activity, direct loan financing	849	2,655	1,023	12,726	14,533	15,381
Miscellaneous asset accounts	-1,238	-2,559	-3,092	-1,386	-2,707	-3,945
Total asset accounts	27,056	16,993	4,263	72,915	62,852	89,908
Excess of liabilities (+) or assets (-)	-15,169	+58,639	+76,040	+3,422,391	+3,496,199	+3,481,030
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	56	227	221	.....	171	227
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-15,113	+58,866	+76,261	+3,422,391	+3,496,370	+3,481,257

¹Major sources of information used to determine Treasury's operating cash income include the Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, January 1995 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,496,199	3,422,146	3,218,965
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results		245	526
Excess of liabilities beginning of period (current basis)	3,496,199	3,422,391	3,219,491
Budget surplus (–) or deficit:			
Based on composition of unified budget in prior fiscal yr	–15,113	58,866	76,261
Changes in composition of unified budget			
Total surplus (–) or deficit (Table 2)	–15,113	58,866	76,261
Total-on-budget (Table 2)	–9,952	76,982	93,576
Total-off-budget (Table 2)	–5,161	–18,116	–17,315
Transactions not applied to current year's surplus or deficit:			
Seigniorage	–56	–227	–221
Total-transactions not applied to current year's Surplus or deficit	–56	–227	–221
Excess of liabilities close of period	3,481,030	3,481,030	3,295,530

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, January 1995 and Other Periods

Classification	[\$ millions]			Account Balances Current Fiscal Year		
	Net Transactions (–) denotes net reduction of liability accounts			Beginning of		Close of This month
	This Month	Fiscal Year to Date		This Year	This Month	
		This Year	Prior Year			
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	–32	–32	–145	538	538	507
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages			(*)	6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration	–57	–53	–133	112	116	59
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Federal Transit Administration			–547			
Coast Guard:						
Family housing mortgages				(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	5	5	192	196	197
Independent agencies:						
Farm Credit System Financial Assistance Corporation				1,261	1,261	1,261
National Archives and Records Administration				298	298	298
Tennessee Valley Authority	67	–1,718	2,105	26,121	24,336	24,403
Total, agency securities	–21	–1,798	1,285	28,543	26,766	26,745

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1995 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund .....	.....	337	.....	413	750	750
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	315	315	315
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Private sector revolving fund .....	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	1	1	8	16	16	17
Department of Agriculture:						
Foreign assistance programs .....	.....	-7	.....	550	544	544
Commodity Credit Corporation	979	-9,248	-12,284	16,909	6,682	7,661
Farmers Home Administration:						
Agriculture credit insurance fund .....	.....	-1,748	-2,385	4,032	2,284	2,284
Self-help housing land development fund .....	.....	1	.....	(*)	1	1
Rural housing insurance fund .....	.....	1,177	.....	4,497	5,674	5,674
Rural Development Administration:						
Rural development insurance fund .....	.....	715	-10	2,091	2,806	2,806
Rural development loan fund .....	.....	40	.....	21	61	61
Federal Crop Insurance Corporation .....	.....	.....	-113	.....	.....	.....
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	31	57	57	57
Rural electrification and telephone revolving fund .....	.....	695	242	8,212	8,907	8,907
Rural Telephone Bank .....	.....	98	-9	586	684	684
Department of Education:						
Guaranteed student loans .....	.....	.....	.....	1,605	1,605	1,605
College housing and academic facilities fund .....	.....	4,887	13	596	5,482	5,482
College housing loans .....	.....	.....	.....	411	411	411
Department of Energy:						
Isotope production and distribution fund	-14	-14	.....	14	14	.....
Bonneville power administration fund	55	55	158	2,617	2,617	2,672
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	-21	.....	783	762	762
Housing for the elderly and handicapped .....	.....	-770	-475	8,484	7,714	7,714
Public and Indian housing:						
Low-rent public housing .....	.....	.....	.....	135	135	135
Department of the Interior:						
Bureau of Reclamation Loans .....	.....	.....	6	11	11	11
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	8	8	(*)	26	25	34
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	.....	(*)	.....	14	14	14
Amtrak corridor improvement loans .....	.....	(*)	.....	2	3	3
Other .....	.....	.....	.....	(*)	(*)	(*)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	(*)	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	-2,660	-8,200	-4,147	94,357	88,817	86,157
Department of Veterans Affairs:						
Loan guaranty revolving fund	903	903	.....	1,107	1,107	2,011
Guaranty and indemnity fund	586	586	.....	181	181	767
Direct loan revolving fund	13	13	.....	2	2	14
Vocational rehabilitation revolving fund .....	.....	.....	1	2	2	2

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, January 1995 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program		11	([*])	26	37	37
Small Business Administration:						
Business loan and revolving fund				7,289	7,289	7,289
Independent agencies:						
Export-Import Bank of the United States	2	—25	811	2,632	2,605	2,607
Federal Emergency Management Agency:						
National insurance development fund	175	175	125	87	87	262
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund				85	85	85
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	262	995	979	2,781	3,515	3,777
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	310	—9,336	—17,047	163,642	153,997	154,307
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	—32	—69	—70	3,785	3,748	3,717
Department of Agriculture:						
Rural Electrification Administration	—83	—8	—143	21,916	21,991	21,908
Farmers Home Administration:						
Agriculture credit insurance fund				6,063	6,063	6,063
Rural housing insurance fund	—50	—460		24,391	23,981	23,931
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies	—47	—47	—49	—145	—145	—192
Department of Education:						
Student Loan Marketing Association			—2,030			
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund		—9	([*])	63	54	54
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		—58	—54	1,747	1,689	1,689
Community Development Grants	—1	—6	—15	110	104	104
Department of Interior:						
Territorial and international affairs	—1	—1	—1	22	22	21
Department of Transportation:						
Federal Railroad Administration	—2	—3	—1	15	14	12
Federal Transit Administration	—665	—665	488	665	665	
Department of the Treasury:						
Financial Management Service			—30			
General Services Administration:						
Federal buildings fund	15	79	81	1,780	1,844	1,859
Small Business Administration:						
Business loan and investment fund	—5	—39	—27	581	547	542
Independent agencies:						
Export-Import Bank of the United States		—478	—485	3,926	3,449	3,449
Pennsylvania Avenue Development Corporation	8	37	35	250	278	286
Postal Service		—900		8,973	8,073	8,073
Resolution Trust Corporation	—1,798	—5,375	—1,595	26,519	22,942	21,144
Tennessee Valley Authority		—200	—250	3,400	3,200	3,200
Total borrowing from the Federal Financing Bank	—2,660	—8,200	—4,147	109,360	103,820	101,159

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(^{*}) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1995 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	2	2	2		([*])	2
Department of Commerce	1	3	1	13	14	16
Department of Defense—Military:						
Defense cooperation account	([*])	-4	-4	5	([*])	([*])
Department of Energy	87	304	189	4,527	4,744	4,831
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	-81	-162	-305	5,742	5,661	5,579
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities			5	.....	.....	.....
Agency securities				16	16	16
Guarantees of mortgage-backed securities:						
Public debt securities	77	173	124	3,713	3,810	3,887
Agency securities			1	1	1	1
Other		19	-28	193	212	212
Department of the Interior	41	505	208	2,722	3,187	3,227
Department of Labor	-36	-130	-6,602	5,330	5,236	5,200
Department of Transportation	13	29	37	974	990	1,003
Department of the Treasury	-413	893	-20	7,452	8,758	8,345
Department of Veterans Affairs:						
Canteen service revolving fund		4	3	37	41	41
Veterans reopened insurance fund	-1	14	15	524	539	538
Servicemen's group life insurance fund		-38	-109	41	4	4
Independent agencies:						
Export-Import Bank of the United States	130	113	805	57	41	170
Federal Deposit Insurance Corporation:						
Bank insurance fund	1,249	2,072	1,978	13,972	14,796	16,045
Savings association insurance fund	91	106	18	2,493	2,508	2,599
FSLIC resolution fund	117	-258	690	1,649	1,274	1,391
Federal Emergency Management Agency:						
National flood insurance fund	-43	-110	-71	200	133	90
National Credit Union Administration	23	19	213	3,052	3,048	3,071
Postal Service	344	270	851	1,271	1,197	1,541
Tennessee Valley Authority		-2,701	1,297	3,954	1,253	1,253
Other	114	200	85	1,017	1,103	1,217
Other	-10	245	-89	2,626	2,881	2,871
Total public debt securities	1,702	1,569	-708	61,564	61,431	63,133
Total agency securities			1	17	17	17
Total Federal funds	1,702	1,569	-707	61,581	61,448	63,150
Trust funds:						
Legislative Branch:						
Library of Congress	([*])	9	4	4	12	12
United States Tax Court		([*])	([*])	5	5	5
Other	([*])	5	1	27	32	31
The Judiciary:						
Judicial retirement funds	-1	27	20	245	273	272
Department of Agriculture	([*])	4	179	273	278	278
Department of Commerce		([*])	([*])	([*])	([*])	([*])
Department of Defense—Military:						
Voluntary separation incentive fund	6	1	-49	763	757	763
Other	([*])	1	6	157	157	157
Department of Defense—Civil:						
Military retirement fund	-1,248	12,156	12,021	105,367	118,772	117,524
Other	135	77	-7	1,307	1,249	1,384

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 1995 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund	-225	4,600	1,890	128,716	133,541	133,316
Federal supplementary medical insurance trust fund	117	-1,594	927	21,489	19,778	19,895
Other	13	29	40	836	852	865
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund	3,799	3,804	18,561	413,425	413,431	417,229
Federal disability insurance trust fund	1,447	18,326	-1,408	6,100	22,979	24,426
Department of the Interior	25	89	34	234	299	323
Department of Justice	7	52	82	.....	45	52
Department of Labor:						
Unemployment trust fund	-1,607	-857	-2,832	39,788	40,537	38,930
Other	-10	-38	-38	59	31	21
Department of State:						
Foreign Service retirement and disability fund	-24	371	301	7,179	7,574	7,550
Other	39	-11	12	50	(*)	39
Department of Transportation:						
Highway trust fund	-47	434	-914	17,694	18,175	18,128
Airport and airway trust fund	-346	-397	-252	12,206	12,155	11,809
Other	(*)	157	-4	1,683	1,840	1,840
Department of the Treasury	-3	-95	-56	247	156	152
Department of Veterans Affairs:						
General post fund, national homes .....	.....	.....	( * )	38	38	38
National service life insurance	-54	246	271	11,852	12,152	12,098
United States government life Insurance Fund	1	-1	-1	115	113	114
Veterans special life insurance fund	-11	37	37	1,509	1,557	1,546
Environmental Protection Agency	19	461	207	6,250	6,691	6,711
National Aeronautics and Space Administration	-1	-1	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund	-1,992	5,905	5,768	338,889	346,786	344,794
Employees health benefits fund	21	175	305	7,572	7,726	7,747
Employees life insurance fund	181	319	372	14,929	15,068	15,248
Retired employees health benefits fund	(*)	(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(*)	-1	(*)	53	53	53
Japan-United States Friendship Commission	(*)	(*)	(*)	17	17	17
Railroad Retirement Board	105	3	-127	12,203	12,101	12,206
Other	-4	124	98	226	354	350
Total public debt securities	341	44,419	35,450	1,151,523	1,195,601	1,195,942
Total trust funds	341	44,419	35,450	1,151,523	1,195,601	1,195,942
Grand total	2,043	45,987	34,743	1,213,104	1,257,048	1,259,092

... No Transactions
(^{*}) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1995

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts:														
Individual income taxes	43,659	37,414	53,736	79,162									213,971	203,664
Corporation income taxes	3,055	1,497	31,915	3,258									39,726	36,521
Social insurance taxes and contributions:														
Employment taxes and contributions	31,263	33,786	35,708	38,990									139,748	130,069
Unemployment insurance	1,073	3,249	230	1,069									5,621	4,872
Other retirement contributions	351	352	420	393									1,506	1,508
Excise taxes	4,272	5,518	4,587	4,555									18,932	17,111
Estate and gift taxes	1,202	1,220	1,092	1,005									4,519	4,580
Customs duties	1,848	1,827	1,747	1,539									6,960	6,506
Miscellaneous receipts	2,300	2,811	1,375	1,839									8,325	5,299
Total—Receipts this year	89,024	87,673	130,810	131,801									439,307	.....
(On-budget)	65,384	62,083	103,860	101,036									332,363	.....
(Off-budget)	23,639	25,590	26,950	30,765									106,944	.....
Total—Receipts prior year	78,662	83,102	125,403	122,961									.....	410,128
(On budget)	55,858	58,695	99,709	94,390									.....	308,652
(Off budget)	22,804	24,407	25,694	28,571									.....	101,476
Outlays														
Legislative Branch	354	217	333	222									1,125	1,000
The Judiciary	184	169	303	214									870	746
Executive Office of the President	18	17	26	21									81	73
Funds Appropriated to the President:														
International Security Assistance	3,255	310	271	203									4,039	4,194
International Development Assistance	726	367	443	472									2,009	1,538
Other	-381	452	18	94									183	655
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,749	2,973	1,857	1,096									7,676	6,750
Other	5,850	3,860	3,649	4,209									17,567	16,488
Department of Commerce	305	300	304	308									1,217	1,068
Department of Defense:														
Military:														
Military personnel	3,713	5,701	8,203	3,280									20,896	23,562
Operation and maintenance	6,118	7,837	7,312	6,720									27,987	29,083
Procurement	4,254	4,754	4,727	4,984									18,721	20,051
Research, development, test, and evaluation	2,501	2,896	3,211	2,752									11,362	11,489
Military construction	425	537	436	575									1,973	1,597
Family housing	247	242	305	277									1,070	948
Revolving and management funds	147	-311	942	-757									21	1,767
Other	275	-222	42	-284									-189	316
Total Military	17,680	21,435	25,178	17,548									81,842	88,812
Civil	2,638	2,656	2,553	2,592									10,440	10,123
Department of Education	1,949	2,322	3,888	2,764									10,923	8,799
Department of Energy	1,683	1,330	1,743	1,328									6,083	6,195
Department of Health and Human Services, except Social Security:														
Public Health Service	1,603	1,588	1,761	1,824									6,775	5,977
Health Care Financing Administration:														
Grants to States for Medicaid	6,622	7,545	7,321	7,215									28,703	27,205
Federal hospital ins. trust fund	7,834	8,942	9,757	8,630									35,162	31,951
Federal supp. med. ins. trust fund	4,799	5,290	5,837	5,014									20,940	19,504
Other	3,055	3,092	3,015	4,950									14,112	14,334
Social Security Administration	917	2,200	4,136	1,746									9,001	10,683
Administration for children and families	2,728	2,519	2,812	3,151									11,210	11,119
Other	-4,508	-4,525	-4,515	-6,629									-20,176	-19,643
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	23,413	23,368	23,810	24,392									94,983	91,124
Federal disability ins. trust fund	3,289	3,244	3,348	3,417									13,298	12,035
Other	-630	-7	-17	-1,580									-2,234	-2,560
Department of Housing and Urban Development	2,903	2,426	2,394	3,202									10,925	8,932

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1995—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F.Y.
Outlays—Continued														
Department of the Interior	884	583	558	567									2,592	2,307
Department of Justice	908	818	749	1,094									3,569	3,249
Department of Labor:														
Unemployment trust fund	1,650	1,854	2,001	2,543									8,049	11,662
Other	702	-170	469	653									1,655	1,849
Department of State	488	841	664	201									2,194	2,315
Department of Transportation:														
Highway trust fund	1,794	1,762	1,416	1,182									6,154	6,134
Other	1,650	1,737	1,640	1,906									6,934	5,999
Department of the Treasury:														
Interest on the public debt	19,732	24,912	57,320	20,069									122,033	110,509
Other	34	-308	1,336	145									1,207	1,547
Department of Veterans Affairs:														
Compensation and pensions	105	1,457	2,824	81									4,467	5,615
National service life	64	70	83	71									288	266
United States government life	1	1	2	1									6	6
Other	1,528	1,784	1,344	1,827									6,484	6,657
Environmental Protection Agency	438	474	538	520									1,970	1,850
General Services Administration	-651	639	462	-717									-266	-524
National Aeronautics and Space Administration	845	1,143	1,203	926									4,117	4,500
Office of Personnel Management	3,410	3,118	3,460	3,324									13,312	12,542
Small Business Administration	65	145	64	58									332	202
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance fund	-127	-208	-496	-1,193									-2,025	-1,904
Savings association insurance fund	-2	-13	(* *)	-91									-106	-17
FSLIC resolution fund	-87	430	33	-149									226	-225
Postal Service:														
Public enterprise funds (off- budget)	648	-110	186	-74									650	-406
Payment to the Postal Service fund	61			23									84	85
Resolution Trust Corporation	-471	-1,502	-2,001	-1,078									-5,052	1,235
Tennessee Valley Authority	265	239	-33	142									613	586
Other independent agencies	2,720	1,646	1,710	1,260									7,336	6,086
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,442	-2,416	-2,564	-2,557									-9,980	-10,214
Interest received by trust funds	-611	-5,727	-38,216	-95									-44,649	-41,682
Rents and royalties on outer continental shelf lands	-154	-160	-106	-353									-773	-940
Other .....	(* *)	(* *)	(* *)	.....									(* *)	(* *)
Totals this year:														
Total outlays	121,480	125,131	134,874	116,688									498,173	.....
(On-budget)	95,307	99,464	123,491	91,084									409,345	.....
(Off-budget)	26,174	25,668	11,382	25,604									88,828	.....
Total-surplus (+) or deficit (-)	-32,457	-37,458	-4,063	+15,113									-58,866	.....
(On-budget)	-29,922	-37,381	-19,631	+9,952									-76,982	.....
(Off-budget)	-2,535	-78	+15,568	+5,161									+18,116	.....
Total borrowing from the public	32,457	40,528	-13,316	13,337									73,006	81,798
Total outlays prior year	124,085	121,483	133,108	107,713									.....	486,389
(On-budget)	100,562	96,719	121,425	83,521									.....	402,228
(Off-budget)	23,523	24,764	11,683	24,192									.....	84,161
Total-surplus (+) or deficit (-) prior year	-45,422	-38,381	-7,705	+15,248									.....	-76,261
(On-budget)	-44,704	-38,024	-21,717	+10,869									.....	-93,576
(Off-budget)	-719	-357	+14,012	+4,379									.....	+17,315

... No transactions.

(* *) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of January 31, 1995

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	351	596	-246	2,092	2,529	-437	12,206	12,155	11,809
Black lung disability	30	45	-15	200	189	11	.....	.....	.....
Federal disability insurance	4,836	3,417	1,418	31,296	13,298	17,998	6,100	22,979	24,426
Federal employees life and health .....	.....	-172	172	.....	-354	354	22,503	22,795	22,997
Federal employees retirement	1,220	3,220	-2,000	19,031	12,726	6,305	346,317	354,638	352,620
Federal hospital insurance	9,207	8,630	577	39,028	35,162	3,865	128,716	133,541	133,316
Federal old-age and survivors insurance	28,060	24,392	3,668	95,751	94,983	768	413,425	413,431	417,229
Federal supplementary medical insurance	5,493	5,014	479	19,923	20,940	-1,017	21,489	19,778	19,895
Highways	1,676	1,645	31	8,176	7,431	745	17,694	18,175	18,128
Military advances	773	987	-214	4,123	4,371	-247	.....	.....	.....
Railroad retirement	522	662	-140	1,651	2,623	-972	12,203	12,101	12,206
Military retirement	978	2,315	-1,336	20,866	9,062	11,804	105,367	118,772	117,524
Unemployment	1,077	2,543	-1,467	7,076	8,049	-973	39,788	40,537	38,930
Veterans life insurance	26	109	-83	633	349	284	13,477	13,822	13,759
All other trust	357	216	141	2,082	1,036	1,046	12,240	12,877	13,103
Total trust fund receipts and outlays and investments held from Table 6-D	54,605	53,619	986	251,928	212,394	39,533	1,151,523	1,195,601	1,195,942
Less: Interfund transactions	9,271	9,271	.....	83,410	83,410	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	45,334	44,348	986	168,517	128,984	39,533			
Total Federal fund receipts and outlays	89,143	75,016	14,127	281,839	380,238	-98,399			
Less: Interfund transactions	36	36	.....	94	94	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	89,107	74,981	14,127	281,744	380,144	-98,399			
Less: offsetting proprietary receipts	2,641	2,641	.....	10,955	10,955	.....			
Net budget receipts & outlays	131,801	116,688	15,113	439,307	498,173	-58,866			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, January 1995 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	79,162	213,971	203,664
Corporation income taxes	3,258	39,726	36,521
Social insurance taxes and contributions:			
Employment taxes and contributions	38,990	139,748	130,069
Unemployment insurance	1,069	5,621	4,872
Other retirement contributions	383	1,505	1,508
Excise taxes	4,555	18,932	17,111
Estate and gift taxes	1,005	4,519	4,580
Customs	1,539	6,960	6,506
Miscellaneous	1,839	8,325	5,299
Total	131,801	439,307	410,128
NET OUTLAYS			
National defense	18,499	86,084	93,320
International affairs	999	8,849	8,347
General science, space, and technology	1,194	5,512	5,737
Energy	488	1,596	1,784
Natural resources and environment	1,571	8,407	7,701
Agriculture	1,049	7,820	7,874
Commerce and housing credit	-1,469	-4,021	-981
Transportation	3,080	13,041	12,017
Community and Regional Development	1,140	4,521	3,503
Education, training, employment and social services	4,650	18,159	15,825
Health	9,440	36,842	34,562
Medicare	11,923	49,767	45,881
Income security	16,326	67,083	70,080
Social Security	27,811	108,283	103,163
Veterans benefits and services	1,996	11,288	12,637
Administration of justice	1,568	5,362	4,770
General government	-233	4,555	4,336
Interest	19,568	75,780	66,986
Undistributed offsetting receipts	-2,911	-10,753	-11,154
Total	116,688	498,173	486,389

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 —* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19 —*
- The United States Budget in Brief, FY 19 —*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the February 1995 Statement
will be 2:00 pm EST March 21, 1995.

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